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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
NECKERMAN WILLIAM M JR CHARITABLE

A Employer identification number
45-6830857

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
42 MCCLURG ROAD

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,519,634

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities.	59,490	59,490		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,422			
	b	Gross sales price for all assets on line 6a 935,968				
	7	Capital gain net income (from Part IV, line 2) . . .		119,422		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	178,921	178,921		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,549	14,384		6,165
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,640	410	0	1,230
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	584	254		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,973	15,048	0	7,595
	25	Contributions, gifts, grants paid	59,500			59,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,473	15,048	0	67,095
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	96,448			
	b	**Net investment income** (if negative, enter -0-)		163,873		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	101,302	47,984	47,984
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	874,850	1,032,526	1,165,257
	c	Investments—corporate bonds (attach schedule)	1,015,815	1,015,815	1,010,178
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	258,863	250,948	296,215
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,250,830	2,347,273	2,519,634
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,250,830	2,347,273	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,250,830	2,347,273	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,250,830	2,347,273	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,250,830
2	Enter amount from Part I, line 27a	2	96,448
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,347,278
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,347,273

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	119,422
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	15,004	1,831,692	0 008191
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	0 008191
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 008191
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,393,381
5	Multiply line 4 by line 3	5	19,604
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,639
7	Add lines 5 and 6	7	21,243
8	Enter qualifying distributions from Part XII, line 4	8	67,095

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,639
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,639
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	36
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,675
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP +4 ▶44512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 1	20,549		
RYERSON W DALTON 922 RAVINE DRIVE YOUNGSTOWN, OH 44505	TRUST ADVISOR 1	0		
JAMES H SISEK 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUST ADVISOR 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,348,250
b	Average of monthly cash balances	1b	81,578
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,429,828
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,429,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,447
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,393,381
6	**Minimum investment return.** Enter 5% of line 5	6	119,669

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	119,669
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,639		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,639
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,030
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	118,030
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	118,030

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	67,095
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,095
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,639
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,456

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					118,030
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				55,926	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 67,095					
a Applied to 2012, but not more than line 2a				55,926	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					11,169
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					106,861
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN,OH 44512
(330) 743-7000

b The form in which applications should be submitted and information and materials they should include

WRITTEN APPLICATION STATING PURPOSE

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF THOSE TERMS AS USED IN IRS SECTION 501(C)(3)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				59,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	59,484	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	119,428	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				178,921	

13 Total. Add line 12, columns (b), (d), and (e). 13 178,921

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-05-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 ABBOTT LABS COM		2012-10-11	2013-02-07
300 ABBVIE INC		2012-10-11	2013-11-21
305 ABBVIE INC		2013-05-31	2013-11-21
255 AMERISOURCEBERGEN CORP		2012-04-16	2013-05-31
20 APPLE COMPUTER INC		2012-04-16	2013-06-14
20 APPLE COMPUTER INC		2012-10-11	2013-08-15
510 AQUA AMERICA INC		2012-04-16	2013-01-02
205 ASHLAND INC NEW		2013-02-06	2013-05-31
10 CBS CORP NEW B		2013-02-07	2013-05-31
444 CST BRANDS INC		2013-03-07	2013-05-16
59 CST BRANDS INC		2013-03-07	2013-05-31
415 CA INC		2012-04-16	2013-03-07
85 CHEVRONTEXACO CORP		2012-04-16	2013-08-05
320 DTE ENERGY CO		2013-05-31	2013-07-05
150 DEERE & CO COM		2012-05-04	2013-05-31
150 DEERE & CO COM		2012-10-11	2013-05-31
280 EBAY INC		2013-04-16	2013-05-31
245 GLAXOSMITHKLINE PLC		2012-04-16	2013-07-11
375 GLAXOSMITHKLINE PLC		2013-05-31	2013-07-11
55 HERSHEY FOODS CORP COM		2012-10-11	2013-02-07
115 HERSHEY FOODS CORP COM		2012-10-11	2013-05-31
180 HERSHEY FOODS CORP COM		2012-04-16	2013-05-31
460 HOME DEPOT INC COM		2012-10-11	2013-03-07
130 HONEYWELL INTERNATIONAL INC		2012-10-11	2013-04-24
200 ILLINOIS TOOL WORKS INC COM		2012-10-11	2013-04-24
200 ILLINOIS TOOL WORKS INC COM		2012-04-16	2013-04-24
50 INTERNATIONAL BUSINESS MACHINES		2012-04-16	2013-06-14
1515 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-03-07	2013-05-31
5 JOHNSON & JOHNSON COM		2012-04-16	2013-05-31
445 KROGER CO		2012-05-04	2013-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
280 KROGER CO		2012-12-10	2013-08-05
30 KROGER CO		2012-05-04	2013-08-05
315 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-05-31
200 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-13
500 LOEWS CORP		2012-10-11	2013-05-31
110 NEXTERA ENERGY INC		2012-04-16	2013-05-31
510 NIKE INC CL B		2012-10-11	2013-02-07
390 ORACLE CORP COM		2012-04-16	2013-04-16
70 PARKER-HANNIFIN CORP		2013-04-24	2013-05-31
107 PARKER-HANNIFIN CORP		2013-04-24	2013-11-01
80 PHILIP MORRIS INTL INC		2012-10-11	2013-02-07
525 PHILLIPS 66		2012-10-11	2013-05-31
185 PRAXAIR INC COM		2012-10-11	2013-05-31
100 PRAXAIR INC COM		2012-04-16	2013-05-31
355 PROCTER & GAMBLE CO COM		2012-10-11	2013-05-31
1260 PROGRESSIVE CORP		2012-10-11	2013-05-31
175 QUALCOMM INC		2012-05-04	2013-10-02
416 QUALCOMM INC		2013-05-31	2013-10-02
160 SCHLUMBERGER LTD COM		2012-04-16	2013-06-20
275 SCHLUMBERGER LTD COM		2013-05-31	2013-06-20
45 SIMON PROPERTY GROUP INC		2012-04-16	2013-05-31
205 STRYKER CORP COM		2012-04-16	2013-05-31
185 STRYKER CORP COM		2012-10-11	2013-05-31
535 VALERO ENERGY CORP NEW		2013-03-07	2013-05-31
295 VERIZON COMMUNICATIONS		2012-04-16	2013-05-31
210 VERIZON COMMUNICATIONS		2012-10-11	2013-05-31
140 WAL MART STORES INC COM		2012-05-04	2013-05-31
240 WELLS FARGO & CO NEW		2012-10-11	2013-02-07
460 WELLS FARGO & CO NEW		2013-05-31	2013-10-01
325 WELLS FARGO & CO NEW		2012-04-16	2013-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
760 WILLIAMS COMPANIES		2012-10-11	2013-03-07
300 YUM! BRANDS INC		2012-10-11	2013-04-25
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,219		10,052	167
14,484		10,900	3,584
14,726		11,432	3,294
13,874		9,565	4,309
8,676		11,720	-3,044
10,007		12,936	-2,929
13,234		11,123	2,111
18,083		16,082	2,001
503		420	83
15		15	
1,845		2,036	-191
10,340		11,084	-744
10,530		8,644	1,886
20,787		19,839	948
13,165		12,047	1,118
13,165		12,365	800
15,232		13,752	1,480
12,849		11,177	1,672
19,667		18,251	1,416
4,401		3,907	494
10,290		8,168	2,122
16,106		11,173	4,933
32,272		25,753	6,519
9,723		7,900	1,823
12,784		11,792	992
12,784		11,074	1,710
10,217		10,222	-5
37,265		32,869	4,396
427		320	107
15,136		10,328	4,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,974		7,495	3,479
1,176		696	480
33,714		29,000	4,714
24,712		17,786	6,926
23,036		20,232	2,804
8,396		6,907	1,489
27,673		25,638	2,035
12,972		11,209	1,763
7,045		6,245	800
12,388		9,546	2,842
7,110		7,338	-228
35,442		23,861	11,581
21,352		19,375	1,977
11,542		11,297	245
27,511		24,300	3,211
32,366		28,060	4,306
11,752		10,766	986
27,937		25,897	2,040
11,588		10,846	742
19,917		20,002	-85
7,606		6,632	974
13,798		11,115	2,683
12,452		9,737	2,715
22,074		22,826	-752
14,573		11,054	3,519
10,374		9,664	710
10,510		8,236	2,274
8,298		8,570	-272
18,998		17,988	1,010
13,422		10,800	2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,008		25,845	163
20,285		20,637	-352
			6,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			167
			3,584
			3,294
			4,309
			-3,044
			-2,929
			2,111
			2,001
			83
			-191
			-744
			1,886
			948
			1,118
			800
			1,480
			1,672
			1,416
			494
			2,122
			4,933
			6,519
			1,823
			992
			1,710
			-5
			4,396
			107
			4,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,479
			480
			4,714
			6,926
			2,804
			1,489
			2,035
			1,763
			800
			2,842
			-228
			11,581
			1,977
			245
			3,211
			4,306
			986
			2,040
			742
			-85
			974
			2,683
			2,715
			-752
			3,519
			710
			2,274
			-272
			1,010
			2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			163
			-352

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHIEVEMENT MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD,OH 44420	N/A	CHARITY	SUPPORT PROGRAM	3,000
UNITED WAY OF YOUNGSTOWN MAHONING VALLEY 255 WATT STREET YOUNGSTOWN,OH 44505	N/A	CHARITY	SUPPORT PROGRAM	1,000
YOUNGSTOWN FOUNDATION PROTESTANT FAMILY SVC 496 GLENWOOD YOUNGSTOWN,OH 44502	N/A	CHARITY	SUPPORT PROGRAM	4,000
SILVER LINING CANCER FUND PO BOX 401 CANFIELD,OH 44406	N/A	CHARITY	SUPPORT PROGRAM	5,000
YOUNGSTOWN STATE UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	NA	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
MAHONING VALLEY HISTORICAL SOCIETY 628 WICK AVENUE YOUNGSTOWN,OH 44502	NA	PUBLIC CHARITY	SUPPORT PROGRAM	15,000
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQUARE STE 400 CAMBRIDGE,MA 02139	NA	PUBLIC CHARITY	SUPPORT PROGRAM	500
YOUNGSTOWN BUSINESS INCUBATOR 241 W FEDERAL STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
RICH CENTER FOR AUTISM ATTENTION LISA LONG 1 UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
STAMBAUGH AUDITORIUM ATTENTION WILLIAM CONTI 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	CAPITAL RENOVATIONS	5,000
BLARNEY FOR ANGELMAN FOUNDATION ATTENTION SUZANNE FITZGERALD 2555 ASHURST ROAD UNIVERSITY HEIGHTS,OH 44118	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
CHILDREN'S REHABILITATION CENTER 885 HOWLAND-WILSON ROAD NE WARREN,OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
Total . . . . ▶ **3a**				59,500

TY 2013 Accounting Fees Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,640	410		1,230

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127017624

TY 2013 Investments Corporate Bonds Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 AT&T 0.875% 2/13/15	100,443	100,211
100,000 BECTON DICKINSON 3.125	103,250	96,936
100,000 BROADCOM CORP 2.700%	103,909	101,193
100,000 COCA COLA 1.800%	102,750	102,402
100,000 JPMORGAN CHASE 4.250%	103,857	106,004
100,000 MERCK & CO 1.100%	101,000	97,199
100,000 MORGAN STANLEY 5.625%	98,658	113,669
100,000 PACIFICORP 2.950%	100,490	96,118
100,000 PHILLIP MORRIS 1.625%	100,518	100,121
100,000 TEXAS INSTRUM 1.650%	100,940	96,325

TY 2013 Investments Corporate Stock Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS ABBOTT LABS		
595 SHS AMERISOURCBERGEN CO	24,259	41,834
55 SHS APPLE COMPUTER INC	26,958	30,856
510 SHS AQUA AMERICA INC		
415 SHS CA INC		
175 SHS CHEVRON CORP	19,977	21,859
230 SHS DTE ENERGY CO		
300 SHS DEERE & CO		
245 SHS EBAY INC		
1,375 SHS GENERAL ELECTRIC	29,204	38,541
460 SHS GLAXOSMITHKLINE PLC		
350 SHS THE HERSHEY CO		
460 SHS HOME DEPOT INC		
270 SHS HONEYWELL INTL	15,559	24,670
400 SHS ILLINOIS TOOL WORKS		
105 SHS IBM	21,854	19,695
380 SHS JOHNSON & JOHNSON	25,253	34,804
635 SHS KROGER CO	15,355	25,102
270 SHS LOCKHEED MARTIN COR		
500 SHS LOEWS CORP		
925 SHS MICROSOFT CORP	28,115	34,604
110 SHS NEXTERA ENERGY INC		
510 SHS NIKE INC CL B		
390 SHS ORACLE CORP		
520 SHS PNC FINL SVCS GR IN	34,613	40,342
235 SHS PHILLIP MORRIS INTL	21,018	20,476
525 SHS PHILLIPS 66		
285 SHS PRAXAIR INC		
355 SHS PROCTOR & GAMBLE CO		
1,260 SHS PROGRESSIVE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
416 SHS QUALCOMM INC		
365 SHS SCHLUMBERGER LTD		
390 SHS STRYKER CORP		
505 SHS VERIZON COMMUNICATI		
360 SHS WAL MART STORES INC	26,196	28,328
740 SHS WELLS FARGO & CO		
760 SHS WILLIAMS COMPANIES		
300 SHS YUM! BRANDS INC		
790 SHS INVESCO PLC NEW	26,807	28,756
610 SHS AT&T INC	21,649	21,448
660 SHS ALLSTATE CORP	30,793	35,996
815 SHS AUTOMATIC DATA PROC	56,527	65,851
645 SHS CBS CORP NEW B	27,065	41,112
675 SHS CINCINNATI FIN CORP	32,352	35,350
1,335 SHS CISCO SYS INC	31,467	29,944
630 SHS CITIGROUP INC NEW	32,194	32,829
1,000 SHS D R HORTON INC	20,395	22,320
385 SHS DU PONT E I DE NEMOU	21,899	25,013
280 SHS EASTMAN CHEM	22,089	22,596
290 SHS HELMERICH & PAYNE	22,975	24,383
1,745 SHS INTEL CORP	39,873	45,291
1,670 SHS KINDER MORGAN CL P	63,120	60,120
490 SHS KRAFT FOODS GR	26,926	26,416
1,005 SHS LEGGETT & PLATT	33,501	31,095
400 SHS LILLY ELI & CO	21,516	20,400
480 SHS NUCOR CORP	20,943	25,622
218 SHS PARKER-HANNIFIN CORP	19,450	28,044
206 SHS QUANTA SERVICES INC	6,334	6,501
932 SHS ROBERT HALF INTL	36,284	39,135
400 SHS ROYAL DUTCH SHELL A	26,836	28,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS SMUCKER J M CO NEW	21,344	20,724
2,170 SHS STAPLES INC	32,723	34,481
515 SHS WASTE MANAGEMENT INC	21,774	23,108
315 SHS WELLPOINT INC	27,329	29,103

TY 2013 Investments - Other Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
168.775 SHS COHEN & STEERS	AT COST	11,075	10,602
1,141.837 SHS EUROPACIFIC GR	AT COST	44,425	55,927
1,065.000 SHS ISHARES DOW JONE			
1,004.824 SHS OPPENHEIMER DEV	AT COST	33,325	37,751
1,659.193 SHS PIMCO COMM REAL	AT COST	11,100	9,109
3,060.147 SHS RIDGEWORTH MID	AT COST	33,325	41,710
377.783 SHS T ROWE PRICE M-C	AT COST	22,225	27,495
1,598.962 SHS T ROWE PRICE SC	AT COST	55,500	71,250
125.000 SHS SIMON PROPERTY	AT COST	19,033	19,020
575.000 SHS SPDR S&P REG BK	AT COST	20,940	23,351

TY 2013 Other Decreases Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Amount
ROUNDING	5

TY 2013 Other Expenses Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2013 Taxes Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	108	108		0
FEDERAL TAX PAYMENT - PRIOR YE	330	0		0
FOREIGN TAXES ON QUALIFIED FOR	146	146		0